



Campaign Finance Report

HEALTHY ARIZONA INITIATIVE COMMITTEE
Committee #: 2092

Treasurer: REUBEN MERIDETH
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NO ACTIVITY THIS PERIOD

2006 Post-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: October 6, 2006
Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,620.69
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$8,620.69

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$157.93
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$157.93
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period MARK OSTERLOH Original Amount of Loan: \$8,000.00 Original Date of Loan: 10/19/1999	10/19/1999	\$8,000.00
Loan Balance at End of Reporting Period		\$8,000.00
Outstanding Loan Balance at Beginning of Period MARK OSTERLOH Original Amount of Loan: \$4,000.00 Original Date of Loan: 10/29/1999	10/29/1999	\$4,000.00
Loan Balance at End of Reporting Period		\$4,000.00
Outstanding Loan Balance at Beginning of Period OSTERLOH, MARK Original Amount of Loan: \$2,000.00 Original Date of Loan: 10/05/1999	10/05/1999	\$2,000.00
Loan Balance at End of Reporting Period		\$2,000.00
Outstanding Loan Balance at Beginning of Period OSTERLOH, MARK Original Amount of Loan: \$10,000.00 Original Date of Loan: 10/05/1999	10/05/1999	\$10,000.00
Loan Balance at End of Reporting Period		\$10,000.00
Outstanding Loan Balance at Beginning of Period OSTERLOH, MARK Original Amount of Loan: \$10,000.00 Original Date of Loan: 09/29/1999	09/29/1999	\$10,000.00
Loan Balance at End of Reporting Period		\$10,000.00
Total of Outstanding Loans Before Adjustments		\$34,000.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$34,000.00

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution ARIZONA ASSOCIATION OF COMMUNITY HEALTH CENTERS Original Amount of Contribution: \$4,443.06 Original Transaction Date: 11/27/2000	11/27/2000	\$4,443.06
In-Kind Contribution Balance at End of Reporting Period		\$4,443.06
In-Kind Contribution Equity Before Adjustments		\$4,443.06
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$4,443.06